

North Nodaway R-VI School District

Financial Statement for the month ending

July 31, 2025

Revenue Category	2025-26 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Activity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Local	\$2,056,800	\$45,402.41	\$45,402.41	2.21%	\$79,500.30	\$79,500.30	(\$34,097.89)	(\$34,097.89)
County	\$201,200	\$2,901.21	\$2,901.21	1.44%	\$2,343.66	\$2,343.66	\$557.55	\$557.55
State	\$1,531,845	\$109,924.01	\$109,924.01	7.18%	\$111,881.64	\$111,881.64	(\$1,957.63)	(\$1,957.63)
Federal	\$259,776	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,049,621.00	\$158,227.63	\$158,227.63	3.91%	\$193,725.60	\$193,725.60	(\$35,497.97)	(\$35,497.97)
Disbursement Category	2025-26 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Activity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Instruction	\$1,878,675	\$38,494.83	\$34,494.83	1.84%	\$39,492.32	\$39,492.32	(\$997.49)	(\$4,997.49)
Attendance	\$22,816	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Guidance	\$99,525	\$559.49	\$559.49	0.56%	\$248.40	\$248.40	\$311.09	\$311.09
Professional Development	\$32,700	\$0.00	\$0.00	0.00%	\$44.80	\$44.80	(\$44.80)	(\$44.80)
Media Services	\$103,290	\$16,173.95	\$16,173.95	15.66%	\$11,398.47	\$11,398.47	\$4,775.48	\$4,775.48
Health Services	\$39,590	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Building Administration	\$241,576	\$11,857.93	\$11,857.93	4.91%	\$11,713.65	\$11,713.65	\$144.28	\$144.28
Executive Administration	\$257,498	\$32,392.91	\$32,392.91	12.58%	\$27,668.35	\$27,668.35	\$4,724.56	\$4,724.56
Operation of Plant	\$394,666	\$44,020.92	\$44,020.92	11.15%	\$25,649.74	\$25,649.74	\$18,371.18	\$18,371.18
Transportation	\$157,355	\$808.37	\$808.37	0.51%	\$925.77	\$925.77	(\$117.40)	(\$117.40)
Food Service	\$211,572	\$267.63	\$267.53	0.13%	\$2,366.06	\$2,366.06	(\$2,098.43)	(\$2,098.53)
Community Services	\$61,320	\$133.48	\$133.48	0.22%	\$156.29	\$156.29	(\$22.81)	(\$22.81)
SubTotal	\$3,500,583	\$144,709.51	\$140,709.41	4.02%	\$119,663.85	\$119,663.85	\$25,045.66	\$21,045.56
Facilities Acquisition and Const.	\$157,000	\$10,468.02	\$10,468.02	6.67%	\$13,000.00	\$13,000.00	(\$2,531.98)	(\$2,531.98)
Debt Service	\$211,515	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal	\$368,515	\$10,468.02	\$10,468.02	2.84%	\$13,000.00	\$68,872.34	(\$2,531.98)	(\$2,531.98)
GrandTotal	\$3,869,098	\$155,177.53	\$151,177.43	3.91%	\$132,663.85	\$188,536.19	\$22,513.68	\$18,513.58